

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 20, 2004

REGISTRATION NO.: 24681

BONDS ISSUED BY: Central Cass County Fire Protection District

AMOUNT OF ISSUE: \$1,030,000.00

COUNTY: of Cass

DATE OF ISSUE: December 15, 2004

MONTH OF MATURITY: March

PURPOSE OF BONDS: (a) Funding improvements to existing facilities, (b) purchasing two new pumper trucks, one new tanker truck and one new ambulance, (c) constructing and equipping one new fire station, and (d) paying capitalized interest on the bonds

Rate of Interest	Amount	Maturity
2.350%	\$ 175,000.00	03/01/2006
3.125%	190,000.00	03/01/2007
3.250%	205,000.00	03/01/2008
3.375%	220,000.00	03/01/2009
3.500%	240,000.00	03/01/2010

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$1,027,049.65

INTEREST RATE: 3.3911%

ASSESSED VALUATION: \$90,337,127.00

INDEBTEDNESS: (Including this issue) \$1,030,000.00

NOTICE OF ELECTION: Published one newspaper October 21 and 28, 2004; second newspaper October 22 and 29, 2004

DATE OF ELECTION: November 2, 2004

ELECTION RESULTS: Yes...2,261; No...1,357

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable